Signed On 01-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 391,93,46,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF, STATE ROADS, HOD - Orders - Issued.

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FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 2419

Dated: 01-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF, STATE ROADS, HOD for an amount of Rs.391,93,46,000/- (Rupees Three Hundred Ninety One Crores Ninety Three Lakhs Forty Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF, STATE ROADS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
THE ENGINEER-IN-CHIEF (R&B),ADMINISTRATION, STATE ROADS & RSW, HOD
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O ENGINEER-IN-CHIEF (R&B),ADMINISTRATION, STATE ROADS & RSW, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 3,91,93,46,000
(Three Hundred and Ninety One Crore Ninety Three Lakh Forty Six Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	3054-03-337-00-04-270-271-V [Roads and Bridges][State High Ways][Road Works][Road Works] [Highways Works][Minor Works][Other Expenditure]	2000000	0	2000000	0	1000000	500000	500000	2000000
2	3054-03-337-00-04-270-272-V [Roads and Bridges][State High Ways][Road Works][Road Works] [Highways Works][Minor Works][Maintenance]	500000000	0	500000000	29583000	220417000	125000000	125000000	500000000
3	3054-04-800-00-07-270-271-V [Roads and Bridges][District and Other Roads][Other Expenditure] [Other Expenditure][District and Other Roads under Government] [Minor Works][Other Expenditure]	7500000	0	7500000	474000	3276000	1875000	1875000	7500000
4	3054-04-800-00-07-270-272-V [Roads and Bridges][District and Other Roads][Other Expenditure] [Other Expenditure][District and Other Roads under Government] [Minor Works][Maintenance]	3789002000	-138700000	3650302000	858399000	898343000	946780000	946780000	3650302000
5	3054-04-800-00-07-270-273-V [Roads and Bridges][District and Other Roads][Other Expenditure] [Other Expenditure][District and Other Roads under Government] [Minor Works][Work Charged Establishment]	800000000	0	800000000	152000000	212500000	212500000	223000000	800000000
	Total :	5098502000	-138700000	4959802000	1040456000	1335536000	1286655000	1297155000	4959802000

Section Officer